CANDIDATE'S REPORT (to be filed by a candidate or his product committee)			
Dualifying Name and Address of Candidate  PAUL C MACALINA TR  28! Rocky Road  Belleckness, CA 7037	2. Office Sought (Include title of office as well as perieth city, form and/or election district.)  Council nam  Distant I  Magnements Rose /	OFFICE USE ONLY 10-P 106 9/30 0606237	
3. Date of Sept 30	th 2006 Mrough Sext 20th		
This report covers from			
4, Type of Report 180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
Spen day prior to primary	Supplemental (past election)		
10th day prior to primery			
10th day prior to general	Amendment to prior report	F?	
5. FINAL REPORT if:			
	Mer the election AND all loans and debts paid	l 방송	
Unopposed		[ r.a ]	
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)  MISSIJIPP  Proc Brook	7. Full Name and Address of Treasurer  Mike Bush	Eff.	
9. Name of Person Preparing Report.	AL CMAERIUS	†	
	-656-7157		
10. WE HEREBY CERTIFY that the informati schedules is true and correct to the best of our expenditures have been made nor contributions of that no information required to be reported by the been deliberately omitted.	on contained in this report and the attached knowledge, information and belief, and that no	committee, committee's chairparson, and subsidiary	
This 20 day of September	- <u>500</u> 5		
Signature of Candidate/Champerson (To be signed by Champerson only if report by principal campaign committee)	Soy-656-7157 Daytime Telephone		
Signature of Treasurer Form (12, Rev. 1/56, Page Rev. 3/00	Daytime Telephon€		

## **SUMMARY PAGE**

RECEIPTS		This Period
Contributions (Schedule A-1)	Pensonal Money Left	1144.00
2. In-kind Contributions (Schedule A-2)		<i>Q</i>
3. Campaign paraphemalia sales of \$25	or less	$\mathcal{Q}$
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +		1144.00
5. Other Receipts (Schedule A-3)		$\varphi$
6. Loans Received (Schedule B)		L 4
7. Loan Repayments Received (Schedul	e D)	Q _
8. TOTAL RECEIPTS (Lines 4+5+6+7)		1144.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	89 4.00
10. Other Disbursements (Schedule E-2)	<u> </u>
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	894.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	1144.00
15. Plus total receipts this period	$\varphi$
16. Less total disbursements this period	794.00
17. Less in-kind contributions (Line 2 above)	<u> </u>
18. Funds on hand at close of reporting period	250.00

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# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	7
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

### NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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#### SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this Re a. Date(s)	porting Period b, Purpose(s)	c. Amount(e)
Impressive Ameticas 1530 Lapalco Blad Warrang, LA 20058	8/11/06	tilyens/ Carols	224.00
Plaquemins Newpaper 7962 Huy 23 Delle chass, CA 20037	9-5-06	ADS	670.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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Page	σt	pages.

### SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
		/		
		/		
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
	16			
POLITICAL COMMITTEE?	PARTY GOMMATTIES?			
Pod Rate deviation in the last section in the		/		
	/			
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
POLITICAL COMMITTEE?	PARTY COMMITTEDS			
	7			
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)				N/A
5, TOTAL (complete only on last page of this schedule)				N/A .
6, CONTRIBUTIONS FROM POLITICAL COMMITTEES:  SUBTOTAL (this page) TOTAL (complete only on lest page of this schedule)				
Form 502, Rev. 2/30, Page Rev. 3/98	· · · · · · · · · · · · · · · · · · ·			

### SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following Information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	In-Kind Contribution     Description(s)	In-Kind Contributions this Reporting Period     Description(s)     b. Date(s)     c. Value(s)		
PARTY COMMITTEE?		,		
POLITICAL COMMITTEE? PARTY COMMITTEE?	<del> </del>	<del>                                     </del>		
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
"			:	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL GOMMITTEE? PARTY COMMITTEE?	_			A
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule				N/A
6, IN-KIND CONTRIBLITIONS FROM POLITICAL COI SUBTOTAL (this page)	TOTAL (co	mplete only on last	page of this achedu	(e)

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-220	<b>U</b> 11	naecs.

### SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
			,
		/	
	- 4	(	
		\	
/		}	
		/	
ĺ			
<b> </b>			
7			
/			
5. Total OTHER RECEIPTS during this reporting period			

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#### SCHEDULE B: LOANS RECEIVED

e following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid, Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately. even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. e, Date\*\_\_\_\_\_\_\_\_ b. Interest rate \_\_\_\_\_\_\_%(a.p.r.) Name and address of lender. d. Balance due ..... \$ ... \*For lines of credit, give the date the line of credit was first committed at Item. 2s and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ Endorsers/Guerantors. 4. Repayments this period Date Principal Interest (Enter the full name and address of each person overtity that has (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) endorsed, quaranteed or otherwise secured the loan or line of credit. Also, state the amount of fiability for each endorser or guarantor.) 2. a. Date\* ∫ b. Interest rate \_\_\_\_\_\_%(a.p.r.) Name and address of lender \*For times of credit, give the date the line of credit was first committed at Item. 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$\_\_ 4. Repayments this beriod Endorsers/Guerantors Date Principal Interest (List payments of principal and interest separately, if separate amounts are not known, (Enter the full name and address of each person or entity that has list all payments under principal.] andorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.) Form 102, Rev 3/96, Page Rev. 3/95

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### SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repeid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even If to the same borrower. Name and address of borrower. c. Amount loaned\* ..... \$ "For tines of credit, give the date the line of credit was first committed at Item." 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total emount of credit available \$ 3. Endorsers/Guarantors Repayments this period. Date Principal Interest (List payments of principal and interest separately, if apparate amounts are not known, (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 1. Name and address of borrower. 2. a. Døte⁺ \*For lights of credit, give the date the line of credit was first committed at item. 2a and list only the amount actually drawn at item 2c. OPT/ONAL: Total amount of credit available \$\_\_ Repayments this period Endorsers/Guarantors Principal Date Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not known, endorsed, guaranteed or otherwise secured the loan or line of credit. list all payments under principal.)

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Also, state the amount of liability for each endorser or guarantor.)

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